

**Drinking Water SRF Program Information  
for the State of Maryland**

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	1997	1998	1999	2000	2001	2002	2003
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1 Date of Last Award in the Year	9/30/1997	9/18/1998	9/27/1999	9/29/2000	9/15/2001	9/25/2002	9/30/2003
2 Total Annual Federal Grants	\$17,640,900	\$4,913,697	\$2,207,603	\$13,126,410	\$7,780,433	\$8,929,214	\$9,309,874
3 *Cumulative Federal Grants	\$17,640,900	\$22,554,597	\$24,762,200	\$37,888,610	\$45,669,043	\$54,598,257	\$63,908,131
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>							
8 First Quarter Outlays	\$0	\$0	\$376,440	\$2,863,588	\$532,100	\$1,437,947	\$2,614,132
9 Second Quarter Outlays	\$0	\$0	\$1,722,914	\$835,242	\$1,650,985	\$2,019,337	\$2,069,145
10 Third Quarter Outlays	\$0	\$549,758	\$3,481,490	\$1,096,523	\$3,601,563	\$1,621,876	\$882,899
11 Fourth Quarter Outlays	\$0	\$540,576	\$1,707,826	\$1,098,862	\$1,297,676	\$1,660,676	\$2,266,462
12 *Total Annual Outlays	\$0	\$1,090,333	\$7,288,671	\$5,894,216	\$7,082,323	\$6,739,836	\$7,832,637
13 *Cumulative Outlays	\$0	\$1,090,333	\$8,379,004	\$14,273,220	\$21,355,543	\$28,095,379	\$35,928,016

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$0	\$17,640,900	\$4,913,697	\$7,656,177	\$7,677,836	\$7,780,433	\$8,929,214
15	*Cumulative Capitalization Grants	\$0	\$17,640,900	\$22,554,597	\$30,210,774	\$37,888,610	\$45,669,043	\$54,598,257
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,468,679)	\$0	(\$2,506,155)	(\$2,325,506)	(\$2,405,954)	(\$2,477,093)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$13,085,223	\$7,613,076	\$6,915,892	\$5,374,479	\$6,452,121
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,172,221	\$25,257,444	\$32,870,520	\$39,786,412	\$45,160,891	\$51,613,012
21	*Annual State Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000
22	*Cumulative State Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$14,560,223	\$9,086,076	\$8,446,892	\$6,915,479	\$8,268,121
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,700,221	\$30,260,444	\$39,346,520	\$47,793,412	\$54,708,891	\$62,977,012
25	*State Contributions as a % of Grants - Annual	-	20%	30%	19%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	22%	21%	21%	21%	21%
Outlays (Dollars)								
27	*Annual	\$0	\$549,758	\$6,121,420	\$6,503,180	\$6,883,510	\$6,376,835	\$7,226,851
28	*Cumulative	\$0	\$549,758	\$6,671,178	\$13,174,358	\$20,057,868	\$26,434,703	\$33,661,554
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$3,528,000	\$1,475,000	\$1,473,000	\$1,531,000	\$1,541,000	\$1,816,000
35	*Cumulative Match Contributions	\$0	\$3,528,000	\$5,003,000	\$6,476,000	\$8,007,000	\$9,548,000	\$11,364,000
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$0	\$796,960	\$0	\$356,065	\$16,409	\$387,850	\$389,455
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$967,130	\$0	\$356,065	\$16,409	\$387,850	\$389,455
39	*Total Annual Additional Contribution	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910
40	*Cumulative Additional Contribution	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$2,463,054	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$10,634,580	\$10,634,580	\$10,634,580	\$10,634,580

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
<b>Administrative Expenses (Dollars)</b>								
45	Amount Awarded for Inclusion in Workplans	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	7.6%	4.0%	4.0%	4.2%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$705,636	\$0	\$583,404	\$310,280	\$311,564	\$374,036
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$705,636	\$705,636	\$1,289,040	\$1,599,320	\$1,910,884	\$2,284,920
50	Annual Expenses - DWSRF Administration	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,546	\$188,328
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$302,216	\$302,694	\$448,415	\$400,948	\$270,546	\$188,328
53	*Cumulative Administrative Expenses	\$0	\$302,216	\$604,910	\$1,053,325	\$1,454,273	\$1,724,819	\$1,913,147
54	*Remaining Awarded Amount	\$0	\$403,420	\$100,726	\$235,715	\$145,047	\$186,065	\$371,773
<b>Small Systems Technical Assistance</b>								
55	Amount Awarded for Inclusion in Workplans	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	0.0%	1.9%	1.9%	2.0%	1.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$352,818	\$0	\$142,426	\$149,276	\$155,140	\$155,782
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$352,818	\$352,818	\$495,244	\$644,520	\$799,660	\$955,442
60	Annual Expenses - Small System Technical Assistance	\$0	\$73,084	\$157,175	\$138,570	\$160,103	\$140,370	\$152,187
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$73,084	\$230,259	\$368,829	\$528,932	\$669,302	\$821,489
62	*Remaining Awarded Amount	\$0	\$279,734	\$122,559	\$126,415	\$115,588	\$130,358	\$133,953
63	Annual Number of Systems Receiving Assistance	0	164	345	386	345	309	327
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	164	509	895	1,240	1,549	1,876
<b>State Program Management (Dollars)</b>								
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,764,090	\$0	\$712,130	\$746,380	\$775,700	\$778,910
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	9.3%	9.7%	10.0%	8.7%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$713,562)	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,764,090	\$0	\$712,130	\$32,818	\$775,700	\$778,910
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,764,090	\$1,764,090	\$2,476,220	\$2,509,038	\$3,284,738	\$4,063,648
70	Annual Expenses - PWSS Administration	\$0	\$196,691	\$413,713	\$499,128	\$584,261	\$682,326	\$733,584
71	*Cumulative Expenses - PWSS Administration	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,793	\$2,376,119	\$3,109,703
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$196,691	\$413,713	\$499,128	\$584,261	\$682,326	\$733,584
79	*Cumulative State Program Management Expenses	\$0	\$196,691	\$610,404	\$1,109,532	\$1,693,793	\$2,376,119	\$3,109,703
80	*Remaining Awarded Amount	\$0	\$1,567,399	\$1,153,686	\$1,366,688	\$815,245	\$908,619	\$953,945

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Set-Asides	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,646,135	\$0	\$1,068,195	\$1,119,570	\$1,163,550	\$1,168,365
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	0.0%	14.0%	14.6%	15.0%	13.1%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$850,000)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,646,135	\$0	\$1,068,195	\$269,570	\$1,163,550	\$1,168,365
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,646,135	\$2,646,135	\$3,714,330	\$3,983,900	\$5,147,450	\$6,315,815
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$109,419	\$93,795	\$134,632	\$694,930	\$387,349
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$78,018	\$187,437	\$281,232	\$415,864	\$1,110,794	\$1,498,143
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$4,990	\$69,676	\$149,108	\$255,607	\$472,553	\$707,144
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$4,990	\$74,666	\$223,774	\$479,381	\$951,934	\$1,659,078
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$57,063	\$224,470	\$222,378	\$154,556
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$33,716	\$90,779	\$315,249	\$537,627	\$692,183
106 Annual Number of Systems Receiving Assistance	0	0	173	192	323	467	389
107 *Cumulative Number of Systems Receiving Assistance	0	0	173	365	688	1,155	1,544
108 *Total Annual 1452(k) Activity Dollars	\$0	\$83,008	\$212,811	\$299,966	\$614,709	\$1,389,861	\$1,249,049
109 *Cumulative 1452(k) Activity Dollars	\$0	\$83,008	\$295,819	\$595,785	\$1,210,494	\$2,600,355	\$3,849,404
110 *Remaining Awarded Amount	\$0	\$2,563,127	\$2,350,316	\$3,118,545	\$2,773,406	\$2,547,095	\$2,466,411
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$2,325,506	\$2,405,954	\$2,477,093
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$10,300,340	\$12,706,294	\$15,183,387
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,563,562	\$1,563,562	\$1,563,562
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$0	\$2,506,155	\$761,944	\$2,405,954	\$2,477,093
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,468,679	\$5,468,679	\$7,974,834	\$8,736,778	\$11,142,732	\$13,619,825
117 *Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	31.0%	24.2%	26.4%	23.1%	24.4%	24.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,086,393	\$1,386,079	\$1,760,021	\$2,483,103	\$2,323,148
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$654,999	\$1,741,392	\$3,127,471	\$4,887,492	\$7,370,595	\$9,693,743
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$4,813,680	\$3,727,287	\$4,847,363	\$3,849,286	\$3,772,137	\$3,926,082

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Binding Commitments</b>							
121 Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786
122 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701
123 Annual Number of Binding Commitments	0	0	9	5	8	7	5
124 *Cumulative Number of Binding Commitments	0	0	9	14	22	29	34
<b>Type of DWSRF Assistance Provided (Dollars)</b>							
125 Executed Loan Commitments	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786
130 *Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>							
131 Executed Loan Commitments	0	0	9	5	8	7	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	9	5	8	7	5
136 *Cumulative Number of Agreements	0	0	9	14	22	29	34
<b>Assistance by Population Size (Dollars)</b>							
137 Less than 501	\$0	\$0	\$78,124	\$0	\$305,000	\$0	\$967,000
138 501 to 3,300	\$0	\$0	\$2,957,599	\$5,360,654	\$3,808,718	\$1,253,187	\$2,906,786
139 3,301 to 10,000	\$0	\$0	\$2,243,740	\$722,587	\$0	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$6,396,346	\$3,198,988	\$9,677,500	\$11,171,933	\$0
141 100,001 and Above	\$0	\$0	\$0	\$2,924,539	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786
143 *Cumulative Assistance	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701
<b>Assistance by Population Size (Number of Assistance Agreements)</b>							
144 Less than 501	0	0	1	0	3	0	2
145 501 to 3,300	0	0	3	1	2	5	3
146 3,301 to 10,000	0	0	1	1	0	0	0
147 10,001 to 100,000	0	0	4	2	3	2	0
148 100,001 and Above	0	0	0	1	0	0	0
149 *Total Annual Number of Agreements	0	0	9	5	8	7	5
150 *Cumulative Number of Agreements	0	0	9	14	22	29	34

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Construction								
152	Treatment	\$0	\$0	\$9,476,117	\$1,929,130	\$10,452,500	\$0	\$942,000
153	Transmission & Distribution	\$0	\$0	\$2,199,692	\$8,285,193	\$2,305,000	\$11,525,120	\$1,500,000
154	Source	\$0	\$0	\$0	\$1,269,858	\$0	\$0	\$209,786
155	Storage	\$0	\$0	\$0	\$722,587	\$1,033,718	\$900,000	\$1,197,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786
161	*Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	1
Construction								
163	Treatment	0	0	7	1	4	0	1
164	Transmission & Distribution	0	0	2	2	3	6	2
165	Source	0	0	0	1	0	0	1
166	Storage	0	0	0	1	1	1	1
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	9	5	8	7	6
172	*Cumulative Number	0	0	9	14	22	29	35

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information  
for the State of Maryland**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	0	0	9	5	8	9	6
174 *Cumulative Number of Projects	0	0	9	14	22	31	37
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$0	\$0	\$11,675,809	\$12,206,768	\$13,791,218	\$12,425,120	\$3,873,786
176 *Cumulative Dollar Amount	\$0	\$0	\$11,675,809	\$23,882,577	\$37,673,795	\$50,098,915	\$53,972,701
177 Annual Number of Assistance Agreements	0	0	9	5	8	7	5
178 *Cumulative Number of Agreements	0	0	9	14	22	29	34
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$0	\$0	\$1,749,750	\$5,635,405	\$10,552,737	\$3,077,445	\$8,426,842
180 *Cumulative Dollar Amount	\$0	\$0	\$1,749,750	\$7,385,155	\$17,937,892	\$21,015,337	\$29,442,179
181 Annual Number of Assistance Agreements	0	0	2	5	5	5	5
182 *Cumulative Number of Agreements	0	0	2	7	12	17	22
183 Number of Projects Completed	0	0	2	5	5	5	5
184 *Cumulative Number of Projects Completed	0	0	2	7	12	17	22
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$2,643,740	\$5,386,000	\$9,208,718	\$1,010,000	\$3,873,786
186 *Cumulative Dollar Amount	\$0	\$0	\$2,643,740	\$8,029,740	\$17,238,458	\$18,248,458	\$22,122,244
187 Annual Number of Assistance Agreements	0	0	2	1	3	2	5
188 *Cumulative Number of Agreements	0	0	2	3	6	8	13
<b>Assistance with Principal Forgiveness</b>							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$6,175,000	\$1,010,000	\$3,873,786
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,175,000	\$7,185,000	\$11,058,786
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$1,375,000	\$290,000	\$1,548,357
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$1,375,000	\$1,665,000	\$3,213,357
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	2	2	5
194 *Cumulative Number of Agreements	0	0	0	0	2	4	9
<b>Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$400,000	\$0	\$9,033,718	\$900,000	\$2,536,786
196 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$400,000	\$9,433,718	\$10,333,718	\$12,870,504
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	2	1	2
198 *Cumulative Number of Agreements	0	0	1	1	3	4	6
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	27,612	2,100	24,062	3,221	4,300
200 *Cumulative Population Served	0	0	27,612	29,712	53,774	56,995	61,295

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance								
201	Annual Dollar Amount	\$0	\$0	\$4,111,582	\$5,386,000	\$3,208,718	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$4,111,582	\$9,497,582	\$12,706,300	\$12,706,300	\$12,706,300
203	Annual Number of Assistance Agreements	0	0	3	1	2	0	0
204	*Cumulative Number of Agreements	0	0	3	4	6	6	6
205	Annual Population Served	0	0	7,910	2,100	850	0	0
206	*Cumulative Population Served	0	0	7,910	10,010	10,860	10,860	10,860
Assistance to Private Systems								
207	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$130,000	\$130,000	\$130,000
209	Annual Number of Assistance Agreements	0	0	0	0	2	0	0
210	*Cumulative Number of Agreements	0	0	0	0	2	2	2
Assistance to Systems by Type								
211	Annual Number of Community Systems	0	0	9	5	8	7	5
212	*Cumulative Number of Community Systems	0	0	9	14	22	29	34
213	Annual Number of non-Community Systems	0	0	0	0	0	0	0
214	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
215	Annual Population Served by Community Systems	0	0	141,202	257,500	111,727	68,880	4,300
216	*Cumulative Population Served by Community Systems	0	0	141,202	398,702	510,429	579,309	583,609
217	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
218	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
219	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
221	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
222	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
223	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
224	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
226	*Cumulative Number of Agreements	0	0	0	0	0	0	0
227	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
228	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
229	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
231	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
232	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.



**Drinking Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>							
233 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
234 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
235 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
236 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
237 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
240 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
241 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
244 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
245 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
246 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
247 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
248 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
250 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
251 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
253 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
255 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

**Drinking Water SRF Program Information  
for the State of Maryland**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Project Assistance Disbursed</b>							
257 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$6,547,662	\$6,898,124	\$8,906,320	\$7,517,116	\$7,284,320
258 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$6,547,662	\$13,445,786	\$22,352,106	\$29,869,222	\$37,153,542
259 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
261 Number of Projects Initiating Principal Repayments	0	0	0	4	6	6	7
262 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	4	10	16	23
263 Principal Repayments - Annual	\$0	\$0	\$0	\$164,914	\$651,687	\$870,999	\$1,370,088
264 Interest Payments - Annual	\$0	\$0	\$39,890	\$302,683	\$462,200	\$693,456	\$819,874
265 *Principal and Interest - Annual	\$0	\$0	\$39,890	\$467,597	\$1,113,887	\$1,564,455	\$2,189,962
266 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$164,914	\$816,601	\$1,687,600	\$3,057,688
267 *Interest Payments - Cumulative	\$0	\$0	\$39,890	\$342,573	\$804,773	\$1,498,229	\$2,318,103
268 *Principal and Interest - Cumulative	\$0	\$0	\$39,890	\$507,487	\$1,621,374	\$3,185,829	\$5,375,791
269 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.0%	0.0%	3.0%	3.0%	1.8%	1.9%	0.5%
270 State Market Interest Rate	0.0%	0.0%	5.8%	5.7%	5.3%	5.0%	4.8%
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>							
271 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
273 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
275 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
276 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
277 Weighted Average Interest Rate on 1452(k) Loans	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Interest Earnings on Investments</b>							
278 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$158,466	\$528,042	\$853,064	\$1,048,547	\$634,043	\$347,025
279 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$158,466	\$686,508	\$1,539,572	\$2,588,119	\$3,222,162	\$3,569,187
280 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
281 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
282 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
283 Annual Income from Fees not Included in Loans	\$0	\$0	\$31,836	\$73,294	\$110,087	\$122,438	\$149,403
284 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$7,481	\$3,130
285 *Total Annual Income from Fees	\$0	\$0	\$31,836	\$73,294	\$110,087	\$129,919	\$152,533
286 *Cumulative Income from Fees	\$0	\$0	\$31,836	\$105,130	\$215,217	\$345,136	\$497,669
<b>Expenses Paid from DWSRF Fee Accounts</b>							
287 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$167,185
288 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$206,961	\$374,146
289 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
293 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
295 Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$6,886,000	\$2,397,000	\$1,485,000	\$0
296 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$4,449,217	\$11,335,217	\$13,732,217	\$15,217,217	\$15,217,217
297 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	1	2	2	0
298 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	3	4	6	8	8
299 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$5,386,000	\$950,000	\$955,000	\$0
300 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,945,842	\$7,331,842	\$8,281,842	\$9,236,842	\$9,236,842
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
301 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 Annual Number of Loans	0	0	0	0	0	0	0
304 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
305 Annual Dollar Amount of Grants	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000	\$2,000,000	\$1,500,000	\$1,500,000
306 *Cumulative Dollar Amount	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629	\$14,186,629	\$15,686,629
307 Annual Number of Grants	8	4	3	8	7	6	6
308 *Cumulative Number of Grants	8	12	15	23	30	36	42
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
309 *Dollar Amount of Loans and Grants - Annual	\$5,976,990	\$1,179,078	\$956,561	\$2,574,000	\$2,000,000	\$1,500,000	\$1,500,000
310 *Dollar Amount of Loans and Grants - Cumulative	\$5,976,990	\$7,156,068	\$8,112,629	\$10,686,629	\$12,686,629	\$14,186,629	\$15,686,629
311 *Number of Loans and Grants - Annual	8	4	3	8	7	6	6
312 *Number of Loans and Grants - Cumulative	8	12	15	23	30	36	42
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
313 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Annual Number of Loans	0	0	0	0	0	0	0
316 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
317 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
319 Annual Number of Grants	0	0	0	0	0	0	0
320 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
321 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
322 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
323 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
324 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

**Drinking Water SRF Program Information  
for the State of Maryland**

---

**Lead State Agency**

325	Lead State Agency Name:	Maryland Water Quality Financing Administration
326	Type of Agency:	Financial
327	Mailing Address:	1800 Washington Boulevard, STE 515
328	City:	Baltimore
329	Zip Code:	21230-1718
330	Street Address:	
331	City:	
332	Zip Code:	
333	Director:	Jag Khuman
334	Director's Title:	Acting Director, MD Water Quality Financing Admin.
335	Phone Number:	(410) 537-3119
336	Fax Number:	(410) 537-3968
337	E-mail Address:	jkhuman@mde.state.md.us
338	Contact Person:	Jag Khuman
339	Phone Number:	(410) 537-3981
340	Fax Number:	(410) 537-3968
341	E-mail Address:	jkhuman@mde.state.md.us

---

**Secondary Agency**

342	Secondary Agency Name:	Water Management Administration
343	Type of Agency:	Environmental Protection
344	Mailing Address:	1800 Washington Boulevard
345	City:	Baltimore
346	Zip Code:	21230-1718
347	Street Address:	
348	City:	
349	Zip Code:	
350	Director:	Robert Summers
351	Director's Title:	Director, Water Managemant Administration
352	Phone Number:	(410) 537-3567
353	Fax Number:	(410) 537-4894
354	E-mail Address:	rsummers@mde.state.md.us
355	Contact Person:	George Keller
356	Phone Number :	(410) 537-3746
357	Fax Number:	(410) 537-3517
358	E-mail Address:	gkeller@mde.state.md.us

---

**Other Agency**

359	Other Agency Name:	Water Management Administration
360	Type of Agency:	Environmental Protection
361	Mailing Address:	1800 Washington Boulevard
362	City:	Baltimore
363	Zip Code:	21230-1718
364	Street Address:	
365	City:	
366	Zip Code:	
367	Director:	Robert Summers
368	Director's Title:	Director, Water Managemant Administration
369	Phone Number:	(410) 537-3567
370	Fax Number:	(410) 537-4894
371	E-mail Address:	rsummers@mde.state.md.us
372	Contact Person:	Saeid Kasraei
373	Phone Number:	(410) 537-3702
374	Fax Number:	(410) 537-3157
375	E-mail Address:	skasraei@mde.state.md.us

---

**Drinking Water SRF Program Information  
for the State of Maryland**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
<b>DWSRF Funds Available for Projects</b>							
376 *Annual (New Funds)	\$0	\$15,858,687	\$15,128,155	\$10,406,737	\$10,609,326	\$9,113,977	\$10,805,108
377 *Cumulative	\$0	\$15,858,687	\$30,986,842	\$41,393,579	\$52,002,905	\$61,116,882	\$71,921,990
<b>DWSRF Assistance as a % of Funds Available</b>							
378 *Annual	-	0%	77%	117%	130%	136%	36%
379 *Cumulative	-	0%	38%	58%	72%	82%	75%
<b>Outlays as a % of Capitalization Grants</b>							
380 *Annual	-	4%	42%	72%	81%	92%	87%
381 *Cumulative	-	4%	22%	33%	42%	48%	53%
<b>Disbursements as a % of Funds Available</b>							
382 *Annual	-	0%	43%	66%	84%	82%	67%
383 *Cumulative	-	0%	21%	32%	43%	49%	52%
<b>Project Starts as a % of Funds Available</b>							
384 *Annual	-	0%	77%	117%	130%	136%	36%
385 *Cumulative	-	0%	38%	58%	72%	82%	75%
<b>Project Completions as a % of Funds Available</b>							
386 *Annual	-	0%	12%	54%	99%	34%	78%
387 *Cumulative	-	0%	6%	18%	34%	34%	41%
<b>Loan Principal Repayments as a % of Funds Available</b>							
388 *Annual	-	0%	0%	2%	6%	10%	13%
389 *Cumulative	-	0%	0%	0%	2%	3%	4%
<b>Disbursements as a % of DWSRF Assistance</b>							
390 *Annual	-	-	56%	57%	65%	60%	188%
391 *Cumulative	-	-	56%	56%	59%	60%	69%
<b>Project Starts as a % of DWSRF Assistance</b>							
392 *Annual	-	-	100%	100%	100%	100%	100%
393 *Cumulative	-	-	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>							
394 *Annual	-	-	15%	46%	77%	25%	218%
395 *Cumulative	-	-	15%	31%	48%	42%	55%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
396 *Annual	-	-	0%	1%	5%	7%	35%
397 *Cumulative	-	-	0%	1%	2%	3%	6%
<b>Project Completions as a % of Project Starts</b>							
398 *Annual	-	-	15%	46%	77%	25%	218%
399 *Cumulative	-	-	15%	31%	48%	42%	55%
<b>Financial Indicators based on Cumulative Activity</b>							
400 *Return on Federal Investment	-	0.0%	118.3%	121.1%	134.5%	143.7%	143.6%
401 *Assistance Provided as a % of Funds Available	-	0.0%	37.7%	57.7%	72.4%	82.0%	75.0%
402 *Disbursements as a % of Assistance Provided	-	-	56.1%	56.3%	59.3%	59.6%	68.8%
403 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
404 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$158,466	\$726,398	\$1,882,145	\$2,017,892	\$3,055,391	\$2,673,933
405 *Net Return on Contributed Capital	-	4.6%	7.3%	11.4%	8.7%	10.7%	7.6%
406 *Set-Aside Spending Rate	-	12.0%	31.8%	39.2%	55.9%	66.1%	71.2%

\* Calculated values.